

The Regular meeting of the Finance/Executive Committee of the Atlanta City Council was held Wednesday, June 30, 2010, at 1:00 p.m. in Committee Room #2, City Hall South, 2<sup>nd</sup> Floor.

**Present:** Councilmember Adrean, Chair  
 Councilmember Felicia A. Moore  
 Councilmember Howard Shook  
 Councilmember Alex Wan  
 Councilmember C.T. Martin  
 Roosevelt Council, Acting CFO  
 Departmental Staff

**Absent:** Councilmember Aaron Watson  
 Councilmember H. Lamar Willis

Chairperson Adrean called the meeting to order at 1:10 p.m. after declaring a quorum present. The Committee members present were introduced as follows: Councilmembers Felicia A. Moore, Howard Shook, Alex Wan and C.T. Martin. Other Departmental staff was present as well.

The Agenda was adopted as printed with three new First Read Ordinances and one Resolution. Chairperson Adrean offered a motion to **accept the Walk In Papers, 4 Yeas, 1 Abstention.**

#### **GENERAL FUND BALANCES THROUGH THE MONTH OF MAY**

**Ms. Carol King:** Chief of Budget and Fiscal Policy addressed the Committee by stating that through the month of May the general fund balance for revenues is \$501 million dollars and actuals were \$531 million dollars, variance of \$29 million dollars or 8%. To date the budget is \$469 million dollars, actuals of \$445 million dollars, variance of \$23 million dollars or 5%. Chairperson Adrean asked about the expenditure figures. Councilmember Moore stated that the \$27 million dollars is the Reserves and is required by Code. It is not anything additional. Chairperson Adrean stated that the taxpayers are grateful and thanks you so much for the information.

**Mr. Greg Richardson:** addressed the Committee by stating that at the bottom of the page where it says cash flows, we contributed \$228 million dollars for the year and of that amount are the interfund activities. There are Interfund Receivables of \$121 million dollars, which is excluded. The Tax Anticipations Notes (TANS) were a net \$20 million dollars increase. We stand at \$86 million dollars and \$12 million dollars less from April. The month of June has nothing out of whack. Chairperson Adrean asked about the long term debt. Mr. Richardson responded that the interest is around \$22 million dollars. She wants us to be mindful of the cash flow debt we have. Mr. Richardson responded that it does not look like we have big chunks in the general fund until the end of the year. We are at \$118 million plus interest. Acting CFO Council added that we tried to accrue much of that. Mr. Richardson stated that we would have the same principal repayment. Some of the \$68 million was last years TANS. Chairperson Adrean asked if we were going to keep the TANS as an open line of credit. Acting CFO Council responded that the TANS are a temporary stock for us. We engaged in it last year because of the temporary collection order. In the future the need for TANS will be limited. Mr. Richardson added that whoever provided us the TANS need to realize we were in need. Councilmember Moore asked to see in this year's budget actuals from 2009, 2010 and 2011 on the water and sewer fees. Councilmember Martin asked about historical perspectives from 2010. Acting CFO Council responded that he is working on it.

**Mr. Gary Donaldson:** Director of the Office of Revenue addressed the Committee by stating that revenues at the end of May are \$531 million dollars and to date we are at \$543 million dollars. We are in a good position. We have exceeded the forecast. We have \$8 million dollars coming from the State. Councilmember Moore stated that we discussed this area in the Budget Commission. We begin anticipating additional

revenues, but they are coming in low. Mr. Donaldson responded that we looked at three revenue streams. Police and Courts play into it. We are exceeding the forecast. Councilmember Moore stated that this line item has been out of whack.

**Mr. Peter Andrews:** Acting City Attorney addressed the Committee by stating that we are tracking traffic violations on a weekly basis. Our weapons seizures are up 40%. We have a focus on Fire and Rescue. Historically, it has been over anticipated. Councilmember Moore stated that we have not been getting the level of service.

**Deputy Chief Shaun Jones:** of the Department of Police addressed the Committee by stating that we have been tracking it since January. We do have an increase over the previous year. Councilmember Moore asked about alcohol tax. Mr. Donaldson responded that we will meet the target. Alcohol tax has performed well and there is no impact from the recession. Chairperson Adrean stated that in two weeks we will have the Management Letter and hear from the Auditors.

### **CONSENT AGENDA**

#### **TO EXECUTE AMENDMENT AGREEMENT NO. 3**

10-O-1206 (1) An Ordinance by Finance/Executive Committee authorizing the Mayor to execute Amendment Agreement No. 3 with Advanced Disposal Services, Inc. for FC-7650-04A, Annual Contract for Disposal of Municipal Solid Waste Services, on behalf of the Department of Public Works, to extend the Agreement on a month to month basis not to exceed November 28, 2010; and authorizing the City of Atlanta to waive the Competitive Source Selection Requirements contained in Section 2-1187 through 2-1189, and 2-1206 of Article X of the Procurement and Real Estate Code of the City of Atlanta Code of Ordinances; and for other purposes.

#### **FAVORABLE ON FIRST READ**

#### **TO EXECUTE AMENDMENT AGREEMENT NO. 8**

10-O-1207 (2) An Ordinance by Finance/Executive Committee authorizing the Mayor to execute Amendment Agreement No. 8 with Republic Services of Georgia, LP for FC-7650-04B, Annual Contract for Disposal of Municipal Solid Waste Services, on behalf of the Department of Public Works, to extend the Agreement on a month to month basis not to exceed November 28, 2010; and authorizing the City of Atlanta to waive the Competitive Source Selection Requirements contained in Sections 2-1187 through 2-1189, and 2-1206 of Article X of the Procurement and Real Estate Code of the City of Atlanta Code of Ordinances; and for other purposes.

#### **FAVORABLE ON FIRST READ**

#### **TO AMEND THE FY 2010 AIRPORT RENEWAL AND EXTENSION BUDGET, DEPARTMENT OF AVIATION**

10-O-1208 (3) An Ordinance by Finance/Executive Committee authorizing the Chief Financial Officer to amend the FY 2010 Airport Renewal and Extension Budget, Department of Aviation, by adding to anticipations and appropriations Grant Funds in the total amount of \$4,359,328 from the Federal Aviation Administration for Project Number 3-13-0008-094-2010 "Rehabilitate Taxiway L & M (Westside) – Construction"; and for other purposes.

#### **FAVORABLE ON FIRST READ**

**TO AMEND THE 2010 AIRPORT RENEWAL AND EXTENSION FUND BUDGET,  
DEPARTMENT OF AVIATION**

- 10-O-1209 (4) An Ordinance by Finance/Executive Committee authorizing the Chief Financial Officer to amend the 2010 Airport Renewal and Extension Fund Budget, Department of Aviation, by adding to anticipations and appropriations Grant Funds in the total amount of \$10,000,000 from the Federal Aviation Administration for Letter of Intent #ASO-02-2, Payment #8-Extend Runway 10/28, Project Number 3-13-0008-93-2010, for the payment of Debt Service of the City of Atlanta Airport Passenger Facility Charge and Subordinate Lien Revenue Bonds, Series 2004E; and for other purposes.

**FAVORABLE ON FIRST READ**

**TO AMEND THE FY 2010 BUDGET**

- 10-O-1210 (5) An Ordinance by Finance/Executive Committee authorizing the Chief Financial Officer to amend the FY 2010 Budget by adding to anticipations and appropriations Grant Funds in the total amount of \$2,500,000 from the Federal Aviation Administration for Letter of Intent #ASO-96-01, Payment #5 – Construct Taxiway V (8R End Around); and for other purposes.

**FAVORABLE ON FIRST READ**

**REGULAR**

**TO WAIVE THE CITY OF ATLANTA CODE OF ORDINANCES ARTICLE X, SECTION 2-1206**

- 10-O-1147 (1) A **Substitute** Ordinance by Finance/Executive Committee waiving the City of Atlanta Code of Ordinances Article X, Section 2-1206 of the Procurement and Real Estate Code, and authorizing the Mayor or his Designee to extend Contract No. FC-6007000058, Post-Production Support for Enterprise Resource Planning, with Oracle USA, Inc., for one (1) year pending completion of a competitive procurement process, on behalf of the Department of Information Technology, in an amount not to exceed one million, nine hundred fifty thousand dollars and no cents (\$1,950,000.00) starting July 1, 2010; all contracted work to be charged to and paid from Fund, Department, Organization and Account Number 1001 (General Fund) 050207 (IT Strategic Services) 5213001 (Consulting/Professional Services-Technical) 1535000 (Data Processing/Management Information Systems); and for other purposes. **(Finance/Executive Committee Substitute reduces the cost, 6/30/10)**

**FAVORABLE ON SUBSTITUTE**

Chairperson Adrean stated that we have a Substitute to reduce the cost.

**Mr. Dan Smith:** Chief of the Department of Information Technology addressed the Committee by stating that this is the contractor who takes care of the Oracle system. We want to identify additional things to do in-house. This is 24/7, 365 days. Councilmember Moore stated that she is concerned with the six month authorization, six months extension and extending it for two more years. Mr. Smith responded that he found out that he should have started sending out the bid eight months ago. He is seeing what can be done in-house or not. It is one of the most stable systems that the

City has. We had Oracle reduce the price around \$100,000. Councilmember Moore stated that the additional renewals are turning into years. Councilmember Wan asked if we can compile all of the contracts for Oracle. We want to know all of the money we are spending. Mr. Smith responded that he would do that. Councilmember Martin offered a motion to **Approve on Substitute, 5 Years.**

#### **TO WAIVE THE COMPETITIVE PROCUREMENT PROVISIONS**

10-O-1149 (2) An Ordinance by Finance/Executive Committee authorizing the City of Atlanta to waive the competitive Procurement Provisions contained in Article X of the Procurement and Real Estate Code of the City of Atlanta Code of Ordinances, allowing the City to contractually exercise its renewal options on an expired contract as Renewal Option No. 4 for the Agreement with Tag Grinding Services, Inc., for FC-6005007900, Annual Contract for Yard Trimmings Program on behalf of the Department of Public Works in an amount not to exceed six hundred seventy five thousand dollars (\$675,000.00); all contracted work will be charged to and paid from FDOA: 5401 (Solid Waste Revenue Fund) 130532 (Yard Trimmings Processing) 5212001 (Consulting/ Professional Services) 4585000 (Yard Trimming Collection and Management; and for other purposes.

#### **FILE**

Chairperson Adrean stated that this was passed at the last Council meeting. Councilmember Martin offered a motion to **File, 5 Years.**

#### **TO AUTHORIZE THE EXECUTION OF A FIRST SUPPLEMENTAL INDENTURE OF TRUST**

10-O-1150 (3) An Ordinance by Finance/Executive Committee to authorize the execution of a First Supplemental Indenture of Trust to amend the Indenture of Trust executed in connection with the issuance of the Tax Allocation Bonds (Eastside Project), Series 2005A and Series 2005B (The "Eastside Bonds"); and for certain other purposes.

#### **FAVORABLE**

**Ms. Maria Runnells:** of the Office of Debt and Investment addressed the Committee by stating that this is a request for the Eastside TADs. The condition of the Bond was a Indenture of Trust for the Bond Holders. Councilmember Wan asked what are the savings on the interest rate.

**Ms. Amanda Ryan:** of Atlanta Development Authority addressed the Committee by stating that it is 150 base points. We changed it to make it more vigorous. Councilmember Martin offered a motion to **Approve, 5 Years.**

#### **TO AMEND AND RESTATE THE NINTH SUPPLEMENTAL BOND ORDINANCE**

10-O-1151 (4) A **Substitute** Ordinance by Finance/Executive Committee amending and restating the Ninth Supplemental Bond Ordinance of the City of Atlanta adopted on July 5, 2005 (05-O-1122) that supplements the restated and amended Master Bond Ordinance of the City of Atlanta adopted on March 20, 2000 (99-O-1896), as amended and supplemented, to provide for the issuance of Commercial Paper Notes secured by a senior lien on general revenues and the issuance of Commercial Paper Notes secured by a senior lien on PFC revenues and a subordinate lien on general

revenues; to provide funds to finance or refinance, in whole or in part, the cost of the planning, engineering, design, acquisition and construction of certain improvements to Hartsfield-Jackson Atlanta International Airport, to provide for a reasonably required Debt Service Reserve and to pay expenses relating thereto; to authorize and approve the preparation, use and distribution of an Offering Memorandum in connection with the offer and sale of the Commercial Paper Notes; to provide for the form of the Commercial Paper Notes and for the execution of the Commercial Paper Notes; to provide for the place of payment of the principal of and interest on the Commercial Paper Notes; to authorize and approve the execution of issuing and Paying Agency Agreements, Dealer Agreements and Credit Facility Agreements in connection with the Commercial Paper Notes; and for other purposes. **(Finance/Executive Committee Substitute adds the Letter of Credit Agreement, 6/30/10)**

#### **FORWARD WITH NO RECOMMENDATION ON SUBSTITUTE**

**Mr. Paul Kwaw:** of the Office of Debt and Investment addressed the Committee by stating that the Substitute provides the Letter of Credit Agreement. Councilmember Martin asked about J.P. Morgan. Mr. Kwaw responded that the original letter of credit will expire July 15<sup>th</sup>. J.P. Morgan was part of the original program. J.P. Morgan and Wells Fargo were willing to provide the letter of credit. They were both part of the program. This is being renewed by J.P. Morgan and Wells Fargo. The agreement is split. He will find the document. Councilmember Martin stated that it should be in the "Exhibit" section. He then asked about the interest rates. Mr. Kwaw responded that it cannot be greater than 12% and the notes cannot be rolled over no later than 270 days. The agreement is on page #44. Councilmember Shook offered a motion to move **Forward With No Recommendation on Substitute, 5 Yeas**. Councilmember Martin asked about "Exhibit" C. Who is the Bond Counsel?

**Ms. Clair Coleman:** Senior Assistant City Attorney addressed the Committee by stating that Sutherland, Ackerman is Bond Counsel. Councilmember Martin asked how many pages is in this document. Councilmember Moore asked who can she call when she has questions. Senior Assistant City Attorney Coleman responded that she can call her. The document is thick because we have two banks. There is two of everything. Councilmember Martin asked why we don't get executive summaries anymore. Acting CFO Council responded that we would work on one. Councilmember Moore asked if it could be sent electronically to save on paper.

#### **TO AMEND THE 2010 TRUST FUND BUDGET, DEPARTMENT OF FINANCE**

10-O-1184 (5)      An Ordinance by Finance/Executive Committee to amend the 2010 Trust Fund Budget, Department of Finance, by adding to anticipations and appropriations in the amount of twenty-two thousand seven hundred forty four dollars and no cents (\$22,744.00) for costs related to environmental reviews performed on behalf of the Atlanta Housing Authority; and for other purposes.

#### **FAVORABLE**

Councilmember Martin offered a motion to **Approve, 5 Yeas**.

**TO REQUEST THE ISSUANCE BY THE ATLANTA URBAN REDEVELOPMENT AGENCY**

- 10-O-1229 (6) An Ordinance by Councilmembers Michael Bond, Aaron Watson, H. Lamar Willis, Cleta Winslow, Natalyn Archibong, Ivory Lee Young, Jr. and Kwanza Hall to request the issuance by the Atlanta Urban Redevelopment Agency (The "Issuer") of its Taxable Recovery Zone Economic Development Revenue Bonds, Series 2010 in the aggregate principal amount of not to exceed \$\_\_\_\_\_ (The "Series 2010 Bond") to financing the cost of certain Urban Redevelopment Projects (The "Series 2010 Project") to be acquired constructed and installed by the Issuer within the City of Atlanta (The "City"); to authorize the Mayor to execute, delivery and perform an Intergovernmental Agreement by and between the Issuer and the City; to authorize acknowledgement of service and the filing of an answer on behalf of the City in validation proceedings to be brought in validating the Series 2010 Bonds; to authorize the Mayor to enter into a Bond Purchase Agreement and continuing disclosure undertaking in connection with the sale of the Series 2010 Bonds, to approve the Official Statement to authorize certain related actions all in connection with the issuance of the Series 2010 Bonds; and for other purposes.

**HELD**

Ms. Runnells asked that this paper be Held to better explore financing opportunities. We have a Resolution along with this to establish the Urban Redevelopment Recovery Agency which has to be passed first.

**TO ENTER INTO A LEASE AGREEMENT WITH RUSSELL C. MCCALL AND ATLANTA LOFT COMPANY, LLC.**

- 10-O-1235 (7) An Ordinance by Councilmember Cleta Winslow authorizing the Mayor to enter into a Lease Agreement with Russell C. McCall and Atlanta Loft Company, LLC. for rental space located at 236 Forsyth Street, S.W., Atlanta, Georgia on behalf of the Department of Watershed Management; to waive Atlanta City Code of Ordinances Article X, Sec. 2-1546 of the Procurement and Real Estate Code; and for other purposes.

**FAVORABLE**

**Ms. Sheila Pierce:** Deputy Commissioner of the Department of Watershed Management addressed the Committee by stating that this is to enter into an agreement to lease office space. This is for a two year period with two year renewal lease options. It is exclusive of janitorial, utilities and some parking. The lease was negotiated by the Mayor's Office of Enterprise Assets Management. Chairperson Adrean asked why are we waiving the Procurement Code. Ms. Pierce responded it could be because it was not competitively bidded, which is required in Section 2-1546. Councilmember Martin offered a motion to **Approve, 5 Yeas**.

**TO AMEND THE 2010 (INTERGOVERNMENTAL GRANT FUND) BUDGET**

- 10-O-1237 (8) An Ordinance by Councilmember Cleta Winslow **as Substituted by Finance/Executive Committee (1), 6/30/10** amending the 2010 (Intergovernmental Grant Fund) Budget, Department of Parks, Recreation and Cultural Affairs, by adding to anticipations and appropriations in the amount of \$39,494.00 for a Grant Award from the Governor's Office of Children and Family for the

implementation of the Atlanta Gun Violence Prevention Program; and for other purposes. **(Finance/Executive Committee Substitute changes the FDOA Numbers, 6/30/10)**

#### **FAVORABLE ON SUBSTITUTE**

Chairperson Adrean stated that we have a Substitute to change the FDOA Numbers. Councilmember Winslow stated that since last summer she and Mr. Dan Boozer have been trying to locate money to open Community Centers. Mr. Boozer was able to get money from the State and it will go to the Dunbar Center. We all know that is a high drug trafficking area. There are more monies out there as well for other Community Centers. Councilmember Martin thanked her for hiring Mr. Boozer and for all his hard work. He hopes that it can be expanded throughout the whole City. Councilmember Moore asked where would the matching funds come from? Councilmember Winslow stated right now \$4400 is coming out of her account, but the Administration is looking at other ways and there may be another Substitute on Monday. We know that is the area where the 30-Deep gang is located. These are former gang members that are working in the program.

**Mr. Dan Boozer:** addressed the Committee by stating that he is the Contract Officer for Councilmember Winslow and this is the first Grant he has gotten for her. There is a similar program in Chicago called the Pal Program, which includes athletic programs. We found out that in States that have higher rates of high school graduations, there is less crime. The better part of our budget is public safety. We would be better off with these programs. When a crime is committed the whole neighborhood suffers. The more we can do, the better off we will be. They will be called the ambassadors of peace. Mr. Joe Pagnatta of the State recommended the program to him. Mr. Granett Brown helped him get this started. This is going to be beneficial to us and this City. Councilmember Martin asked that they look at the Justice Department. We may need to also to get Mr. Boozer to work with other Councilmembers. He then asked if enough money was put in place. Mr. Boozer responded that we put enough money for ten hours per day for six days per week. Councilmember Winslow stated that she would work with him. Councilmember Martin offered a motion to **Approve on Substitute, 5 Yeas.**

#### **TO AMEND THE CODE OF THE CITY OF ATLANTA, GEORGIA**

10-O(-1241 (9) An Ordinance by Councilmembers Felicia A. Moore, Yolanda Adrean and Howard Shook **as Amended by Finance/Executive Committee (1), 6/30/10** to amend the Code of the City of Atlanta, Georgia, by amending Sec. 2343 and Section 114-101., to require the submission of Legislation in support of the proposed annual Budget be made to the City Council, at the same time that the proposed Budget is submitted, to repeal conflicting Ordinances; and for other purposes. **(Finance/Executive Committee Amendment adds Section 114-101 C (Organizational Charts), 6/30/10)**

#### **FAVORABLE AS AMENDED**

Chairperson Adrean offered an Amendment to add Section 114-101 C (Organizational Charts). Councilmember Shook offered a motion to Approve the Amendment. Councilmember Moore offered a motion to **Approve as Amended, 5 Yeas.**

#### **TO EXECUTE AN AGREEMENT WITH BOMBARDIER TRANSPORTATION HOLDINGS USA, INC.**

10-R-1211 (1) A Resolution by Finance/Executive Committee authorizing the Mayor to execute an Agreement with Bombardier Transportation Holdings USA, Inc. pursuant to Code Section 2-1191; Sole Source Procurement, for the Automated People Mover Communication

System Replacement and the Power Distribution System Upgrade Projects at Hartsfield-Jackson Atlanta International Airport in an amount not to exceed \$450,000.00. All Services will be charged to and paid from PTAE0: 18101948 (Capital Design & MGMT/Design) 103 (Task) 550921373 (DOA 2004 F G I Rev. 93CQ) 5212001 (Consulting/ Professional Serv) and FDOA 5509 (2004 Airport Revenue Bond Fund F-K) 180201 (DOA Aviation Capital Planning & Development) 5212001 (Consulting/Professional Serv) 7563000 (Airport) 101948 (Capital Design & MGMT/ Design) 21373 (DOA 2004 F G I Rev 93CQ) 0000 (Default) 00000000 (Default) 00000000 (Default).

**FAVORABLE**

**Mr. Robert Kennedy:** of the Department of Aviation addressed the Committee by stating that this is to accommodate moving from an analog system to a digital system by December 2012. The current system will be thirty years old by September of this year. Councilmember Moore offered a motion to **Approve, 5 Yeas.**

**TO AWARD AND EXECUTE AN AGREEMENT WITH KILPATRICK MEDIA GROUP**

10-R-1212 (2) A Resolution by Finance/Executive Committee authorizing the Mayor to award and execute an Agreement with Kilpatrick Media Group for Advertising Services in Delta Sky Magazine for the Concessions Program at Hartsfield-Jackson Atlanta International Airport, in an amount not to exceed \$128,076.00; to be charged to and paid from FDOA 5501 (Airport Revenue Fund) 180402 (Concessions) 5233001 (Advertising) 7563000 (Airport); and for other purposes.

**FAVORABLE**

Mr. Kennedy stated that the consensus contract is 0.5% of growth sales in marketing funds. These two magazines have over 5 million viewers and 600,000 subscribers. Councilmember Martin offered a motion to **Approve, 5 Yeas.**

**TO AWARD AND EXECUTE AN AGREEMENT WITH INK PUBLISHING**

10-R-1213 (3) A Resolution by Finance/Executive Committee authorizing the Mayor to award and execute an Agreement with Ink Publishing for Advertising Services in Airtran GO Magazine for the Concessions Program at Hartsfield-Jackson Atlanta International Airport, in an amount not to exceed \$39,990.00; to be charged to and paid from FDOA 5501 (Airport Revenue Fund) 180402; (Concessions) 5233001 (Advertising) 7563000 (Airport); and for other purposes.

**FAVORABLE**

Councilmember Martin offered a motion to **Approve, 5 Yeas.**

**TO AUTHORIZE THE CREATION OF THE ATLANTA URBAN REDEVELOPMENT AGENCY**

10-R-1230 (4) A Resolution by Councilmembers Michael Bond, Aaron Watson, Natalyn Archibong Kwanza Hall, Cleta Winslow, H. Lamar Willis and Ivory Lee Young, Jr. to authorize the creation of the Atlanta Urban Redevelopment Agency to transact business and exercise powers under the provisions of the Urban Redevelopment Law of the State of Georgia, to determine the number and terms of office



of the Board of Commissioners of the Atlanta Urban Redevelopment Agency; to assign the allocation of Recovery Zone Economic Development Bonds received by the City of Atlanta under the American Recovery and Reinvestment Act of 2009 in the amount of \$22,776,000 to the Atlanta Urban Redevelopment Agency; to authorize the Atlanta Urban Redevelopment Agency to issue Recovery Zone Economic Development Bonds on behalf of the City of Atlanta; and for other purposes.

#### **FORWARD WITH NO RECOMMENDATION**

Ms. Runnells stated that this is under the Build America Bonds Project by the federal government. It is identifying zones applied under this program. We will use is the Urban Redevelopment Agency to issue the Recovery Zone Bonds. Councilmember Martin stated that our Bond indebtedness still goes up even if they are under the federal program. Ms. Runnells responded that we have to approve this Agency first before we can move forward with issuing Bonds. Councilmember Moore asked what are the other options? Acting CFO Council responded that one of the things he had his staff to do is look at the current debt service that hits the general fund. It would be a \$2.6 million dollars indebtedness on an annual basis after fiscal year 2011. If it is flat, it would clear up \$2.6 million dollars to do something else. Councilmember Moore wants to see the capacity. Acting CFO Council responded that he would provide it. Our annual debt service for the general fund is \$52 million dollars for the general fund. The City does not have a percentage attributed to debt service. Councilmember Moore stated that TADs have a cap and if they don't they need to have one. Acting CFO Council responded that it shows up in the Non-Departmental line items. Councilmember Moore asked what is our position already? Is this all 100% of the Recovery Zone to pay for the street car. Ms. Runnells responded that the street car is part of it along with other projects as well. Acting CFO Council added that the list was with the presentation by Deputy Chief Operating Officer Luz Burrero. Councilmember Moore stated that the critical infrastructure is not part of the street car. It is part of matching funds. Are we borrowing money to match money?

**Ms. Duriya Farooqui:** Mayor's Office Deputy Chief Operating Officer addressed the Committee by stating that \$10 million dollars are Bonds for the street car project and \$12 million dollars to fund other infrastructure projects. There will be \$5 million dollars for the Edgewood Bridge replacement, \$2 million dollars for In Rem projects and \$5 million dollars for the traffic signals program. Councilmember Moore asked why Edgewood is in here and not part of the Quality of Life Bonds. Ms. Farooqui responded that it was not part of the Quality of Life Bonds. We will provide a sufficiency rating. This bridge is at the lowest rating at #2 or lower. Councilmember Moore asked for the location. Ms. Farooqui responded that there is a map located at the back of the legislation. We will provide it. Councilmember Moore stated that the In Rem project bothers her because after the clean and close we are still paying the debt. We should be looking at other areas. Ms. Farooqui responded that we will provide a map of all of the properties. It is to spur economic development in these areas. In 2010 the funding was \$2.2 million dollars and it came from CDBG funds, but that funding is going down. Councilmember Moore stated that she has an issue with using \$10 million dollars in Bond fund money for the street car project. Ms. Farooqui responded it is a 20% match for the City to provide. There is an annual maintenance cost for the upkeep of \$1 to \$2 million dollars. It is \$2.2 million to operate. Councilmember Moore stated that we are talking about \$3.6 million to operate and maintain. Acting CFO Council responded that he thought there would be participation from MARTA for the maintenance cost.

**Mr. Paul Grether:** of Marta addressed the Committee by stating that we are proposing to use fares, advertisements, etc. to cover the costs. Councilmember Moore asked how the streetcar maintenance (Section 3) plays into the \$22.7 million dollars. Ms. Farooqui responded that the \$72.1 million dollars is the Georgia Capital Investment requirement. Our match will be \$10 million dollars and the remaining funds will be from a Tiger #2 Grant. Chairperson Adrean asked if CAP is putting in \$10 million. Ms. Farooqui

responded there is a 20% match from us and the federal government will pay for the rest. Councilmember Martin stated that it is strange that Central Atlanta Progress is investing \$10 million dollars in Auburn Avenue. This deal will end back up at Peachtree Street. There is a history of how business leaders have dealt with Auburn Avenue. Ms. Farooqui responded that she would provide a map. The projects are spread out through the redevelopment zones that require the most infrastructure. Councilmember Martin stated that blight is seen as certain areas. How far does it get to the southwest Atlanta area? Ms. Farooqui responded that it goes down southeast. We tried to strike a balance with infrastructure needs. Councilmember Bond stated that in CD/HR there were discussions regarding the boundaries and zones. There will be a Work Session regarding the map boundaries next Wednesday July 7<sup>th</sup> at 1:00 p.m. We came to the conclusion that this is a preliminary map for the preliminary application. The map is sure to change. At CD/HR Councilmember Hall offered an amendment to change the map, but it was not voted on. Councilmember Martin asked which map was presented with the application to get the funding. Councilmember Bond stated that the final application is due in August. Where is the \$22 million dollars coming from? Senior Assistant City Attorney Coleman responded from the Debt Service on the Bonds. There will be an Intergovernmental Agreement between the City and the Urban Redevelopment Authority. Councilmember Martin asked who will CAP make the check out to? Mr. Aman responded that the legislation speaks to different things. Senior Assistant City Attorney Coleman responded that the held Ordinance is the application for the Streetcar Grant. This paper authorizes the Agency. Councilmember Martin asked to see the language to modify the map after the application comes back. Senior Assistant City Attorney Coleman that the creation is separate from the application for the Bonds. They are connected because of the \$10 million in Bonds for the match. Councilmember Martin asked if we can request the boundaries of the map on Tuesday. In CD/HR Councilmember Hall wanted to extend the line. Senior Assistant City Attorney Coleman responded that CD/HR wanted to have Work Sessions to establish the areas. We need all of it in place before issuing Bonds. Councilmember Martin stated that you could look at the CDP areas. Councilmember Moore stated that they could use the CID. Councilmember Martin asked why couldn't the zones be sent with the application? Mr. Aman responded that the issue is to create the Authority. All the federal government cares about is the match. The receipt of the funds has to be voted on by Council. This is not a final decision. Chairperson Adrean stated that **10-R-1030** asked about the \$22 million dollars. Senior Assistant City Attorney Coleman responded that a few weeks ago we talked about how to assign the allocation. This is a similar allocation assignment. Chairperson Adrean asked once the Agency is created they do not have to come back to us for issuing Bonds. Senior Assistant City Attorney Coleman responded they do, they have to enter into an Intergovernmental Agreement with us. Councilmember Wan stated that he is trying to focus on the different blocks. We need to carve out the District Projects and then map locations out of the discussion. We still have authority later to approve the MOU. The question he has is how is the projects factored in once the Agency is formed and the money is in place. Senior Assistant City Attorney Coleman responded next we have to create an Urban Redevelopment Plan that has to be approved by Council. This paper should be able to be moved forward on. Councilmember Moore stated that the reality is that all of the pieces are what we are talking about. About half of \$22 million dollars is going to a streetcar. There is no need to form the Agency if we don't need to borrow the money. If she is going to create this Agency she has to be favorable of the bond funding. She has asked for information on each of the line items. She wants the information from the Finance Department because she does not know if we can borrow more money. How will we pay for the Bond Issuance? If we apply, we are making a commitment. She doesn't know if she is interested in the first place. Councilmember Bond stated that before we make any decisions we have to create the Agency to put in an application. We have to maintain the long term vision. We are in competition with other Cities. Our main focus should be tourism. We will be left behind if we don't. This type of rail can't go where heavy rail can. It is for blighted areas only. The zone areas were done without political consideration. They looked at the standards. To move this forward would be a big victory for the City. His vision is completing the work that MARTA was not able to complete for the City. He sees this as going on the west side of Atlanta.

Councilmember Shook stated that we are not going to get the information we are asking for today. The ones that are not interested will not vote on it. Chairperson Adrean stated that one of her hang ups is that we have an Agency to do the street cars and that is ADA. This streetcar project is not in our five year plan or our infrastructure plan. She is concerned about our debt and expenses we entered into on Friday. This is a great vision, but we will have more in the weeks to come. Even if we retired some debt, we still have \$750 million dollars in infrastructure that we have not addressed. She cannot support this. Councilmember Martin asked about the Board. Councilmember Moore stated that it is the same as ADA. Councilmember Martin asked why are we creating this Agency? Ms. Runnels responded that there are certain restrictions with ADA and DDA carrying it out. Councilmember Martin stated that the Board will have an impact on what we are asking for. Senior Assistant City Attorney Coleman responded that the Urban Redevelopment Act allows them to appoint members. We are looking to fund some government infrastructure projects. They will have slightly different powers. The Law requires the City to designate the area and the plan. Councilmember Moore stated that we can amend the Board. It does not have to be the people they are proposing. Councilmember Martin stated that if this does not come out right, it is going to be on your backs. He then offered a motion to send it **Forward With No Recommendation, 3 Yeas, 1 Nay, 1 Abstention.**

**Ms. Angie Laurey:** of the Atlanta Downtown District stated she is speaking on behalf of A.J. Robinson. We are proud of the work we have done with MARTA. We have looked at the considerations. We see the advancement of making application an economic development opportunity. We will have great benefits and mobility.

#### **TO REFUND \$96,248.00 TO SUNNY COMMUNICATIONS**

10-R-1236 (5) A Resolution by Councilmember Cleta Winslow authorizing the Chief Financial Officer to refund \$96,248.00 to Sunny Communications located at 3568 Peoria St. Unit 608, Aurora, Colorado, for payments made towards surplus radios not within the City of Atlanta's Inventory; and for other purposes.

#### **FAVORABLE**

Councilmember Shook offered a motion to **Approve, 5 Yeas.**

#### **TO AUTHORIZE A PAY FOR PERFORMANCE PAYMENT**

10-O-0308 (1) An Ordinance by Councilmembers C.T. Martin, Aaron Watson and Michael Julian Bond to authorize a Pay For Performance Payment to all City Employees covered under the General Employee Salary Schedule that receive a rating of Effective or Better for FY 2010; and for other purposes. **(Held, 2/10/10)**

#### **FILE**

Chairperson Adrean offered a motion to **File, 5 Yeas.**

#### **TO AMEND SECTION 6-637 (C) AND 6-637 (D) OF THE 1978 PENSION ACT**

10-O-0906 (2) An Ordinance by Finance/Executive Committee to amend Section 6-637 (c) and 6-637 (d) of the 1978 Pension Act (Related Laws) of the Code of Ordinances of the City of Atlanta so as to provide New and Non-Vested Members having less than ten (10) years of Creditable Service in the Firefighters Pension Fund, a fifteen (15) year vesting schedule, two percent (2%) Multiplier for all Creditable Years of service, one hundred percent 100% CAP of Average Earnings, to repeal conflicting ordinances; and for other purposes. **(Held, 6/2/10)**

**HELD****TO AMEND SECTION 6-222 (C) AND 6-222 (D) OF THE 1978 PENSION ACT**

- 10-O-0908 (3) An Ordinance by Finance/Executive Committee to amend Section 6-222 (c) and 6-222 (d) of the 1978 Pension Act (Related Laws) of the Code of Ordinances of the City of Atlanta so as to provide New and Non-Vested Members having less than ten (10) years of Creditable Service in the Police Officers Pension Fund, a fifteen (15) year vesting schedule, two percent (2%) Multiplier for all Creditable Years of service, one hundred percent 100% CAP of Average Earnings, to repeal conflicting ordinances; and for other purposes. **(Held, 6/2/10)**

**HELD****TO AMEND SECTION 6-37 (C) AND 6-37 (D) OF THE 1978 PENSION ACT**

- 10-O-0910 (4) An Ordinance by Finance/Executive Committee to amend Section 6-37 (c) and 6-37 (d) of the 1978 Pension Act (Related Laws) of the Code of Ordinances of the City of Atlanta so as to provide Members of the General Employees Pension Fund, a fifteen (15) year vesting schedule, two percent (2%) Multiplier for all Creditable Years of service, one hundred percent (100%) CAP of Average Earnings, to repeal conflicting ordinances; and for other purposes. **(Held, 6/2/10)**

**HELD****TO GRANT AMNESTY ON LATE FEES, PENALTIES AND INTEREST FOR UNPAID PARKING TICKETS**

- 10-O-0401 (1) An Ordinance by Councilmember C.T. Martin to grant amnesty on late fees, penalties and interest for unpaid parking tickets; to provide that no additional fees, penalties or interest shall be assessed against the obligor for late payments; to repeal conflicting Ordinances; and for other purposes. **(Held, 2/24/10)**

**HELD****TO TRANSFER THE PROPERTY LOCATED AT 695 PONCE DE LEON AVE, N.E.**

- 10-O-0502 (2) An Ordinance by Councilmember Kwanza Hall authorizing the Mayor to transfer the property located at 695 Ponce De Leon Ave, N.E. also known as City Hall East to the Atlanta Development Authority; to authorize the transfer of the contracts associated with the property; to authorize the Mayor to execute a Quitclaim Deed transferring the property to the Atlanta Development Authority upon the closing of the property; and for other properties. **(Held, 3/10/10)**

**HELD****TO AMEND AND RESTATE THE FOURTEENTH SUPPLEMENTAL BOND ORDINANCE OF THE CITY OF ATLANTA**

- 10-O-0599 (3) An Ordinance amending and restating the Fourteenth Supplemental Bond Ordinance of the City of Atlanta adopted on July 6, 2009 (09-O-1099) as amended by a First Amendment to

Fourteenth Supplemental Bond Ordinance adopted on September 8, 2009 all of which provides for the supplementing of the restated and amended Master Bond Ordinance of the City of Atlanta adopted on March 20, 2000 (99-O-1896), as previously amended and supplemented; to provide for the issuance of Airport General Revenue Bonds, Series 2010A (The "Series 2010A Bonds"), and to provide for the issuance of Airport Passenger Facility Charge and Subordinate Lien General Revenue Bonds, Series 2010B (The Series 2010B Bonds" together with the Series 2010A Bonds, the "Series 2010A/B Bonds"), in the combined aggregate principal amount of not to exceed \$800,000,000; to provide funds to finance or refinance, in whole or in part, the cost of the planning, engineering, design, acquisition and construction of certain improvements to Hartsfield-Jackson Atlanta International Airport, including certain capitalized interest during construction, to provide for a reasonably required Debt Service Reserve, and to pay expenses relating thereto; to authorize and approve the preparation, use and distribution of an Official Statement in connection with the offer and sale of the Bonds; granting the Mayor the authority to deem final the Preliminary Official Statement for purposes of Securities and Exchange Commission Rule 15c2-12; granting the Mayor the authority to approve and execute a Final Official Statement; approving the forms of a continuing Disclosure Agreement, a Bond Purchase Agreement, and certain other Agreements in connection with said Bonds; authorizing the conduct of a Public Hearing as required by Internal Revenue Code Section 147(f), the negotiation and purchase of Municipal Bond Insurance and the selection of a Bond Insurer with respect to all or a portion of said Bonds, if determined to be in the best interest of the City, designating a Paying Agent and Bond Registrar; to provide for the form of the Bonds and for the execution of the Bonds; to provide for the place of payment of the principal of and interest on the Bonds; to amend the Debt Service Reserve requirement for Airport Passenger Facility Charge and Subordinate Lien General Revenue Bonds; and for other purposes. **(Held, 4/28/10)**

#### **HELD**

#### **TO AMEND THE FY 2010 GENERAL FUND BUDGET**

- 10-O-0603 (4) An Ordinance by Councilmember Felicia A. Moore amending the FY 2010 General Fund Budget, by adding to anticipations and appropriations the amount of five hundred ninety seven thousand, six hundred fifty-seven dollars and forty cents (\$597,657.40) received from Fulton County as a refund of monies paid in advance to Fulton County for the conduct of the City of Atlanta's 2009 General and Run-Off Elections; and for other purposes. **(Held, 4/28/10); (Held as Substituted and Amended, 5/12/10)**

#### **HELD**

#### **TO AMEND ARTICLE VII DIVISION II OF CHAPTER II OF THE CODE OF ORDINANCES OF THE CITY OF ATLANTA**

- 10-O-0774 (5) An Ordinance by Councilmembers H. Lamar Willis and Alex Wan to amend Article VII Division II of Chapter II of the Code of Ordinances of the City of Atlanta so as to provide that it shall be unlawful for any City Officer or Employee to knowingly and

willfully withhold information, make false or misleading statements or to give untrue testimony before any of its standing Committees; to provide that any Officer or Employee who is found to have violated this Provision shall be dismissed from the employ of the City; and for other purposes. **(Held, 4/28/10)**

**HELD**

**TO AMEND THE CODE OF ORDINANCES, CITY OF ATLANTA, GEORGIA, CHAPTER 114**

- 10-O-0788 (6) An Ordinance by Councilmembers Ivory Lee Young, Jr. and Joyce Sheperd to amend the Code of Ordinances, City of Atlanta, Georgia Chapter 114 (Personnel), Article II (Compensation, Payroll Deductions and Charitable Contributions) and Division 1 (Generally), Section 114-28 (Deduction of Labor Organizations Dues from Salaries). **(Held, 4/28/10)**

**HELD**

**TO AMEND CHAPTER 114, ARTICLE IV, DIVISION 12, SECTION 114-379 OF THE CITY OF ATLANTA, CODE OF ORDINANCES**

- 10-O-0874 (7) An Ordinance by Finance/Executive Committee amending Chapter 114, Article IV, Division 12, Section 114-379 of the City of Atlanta Code of Ordinances entitled "Layoff or Reduction In Force" so as to provide for the use of the Veterans Preference authorized by Section 114-207 during the calculation of retention points; and for other purposes. **(Held, 6/2/10)**

**HELD**

**TO EXECUTE RENEWAL AGREEMENT NUMBER 2, FC-7665-04A**

- 10-R-0881 (8) A Resolution by Finance/Executive Committee authorizing the Mayor to execute Renewal Agreement Number 2, FC-7665-04A Citywide Janitorial Services, between the City of Atlanta and A-Action Janitorial Inc. on behalf of the Executive Offices-Office of Enterprise Assets Management to include the sites and funding for the Office of Enterprise Assets Management, Department of Police, the Department of Watershed Management and the Department of Public Works-Office of Transportation, the total contract not to exceed amount is one million sixty-three thousand, four hundred eighty-three dollars and eight cents (\$1,063,483.08); funds to be encumbered in fiscal year 2011 pending budget approval. All contracted work shall be charged to and paid from the below referenced accounts. **(Held, 5/12/10)**

**HELD**

**TO ENTER INTO A COOPERATIVE PURCHASING AGREEMENT**

- 10-R-0944 (9) A Resolution by Finance/Executive Committee authorizing the Mayor to enter into a Cooperative Purchasing Agreement pursuant to Section 2-1604 et. seq. of the City of Atlanta Code of Ordinances, utilizing the United States of America GSA Schedule #GS-35F-0111K, Software House International (Principal Decision Systems International (PDSI) Tele Staff Workforce Management) in an amount not to exceed sixty nine thousand one hundred seven and ninety five cents (\$69,107.95). All contracted work to

be charged and paid from PTAE0 (P) 19200769, (A) 770191491 (T) 109 (E) 5213001 (O) COA; and for other purposes. **(Held, 6/2/10)**

**HELD**

**TO ENTER INTO A MEMORANDUM OF UNDERSTANDING WITH THE SOUTHEAST ENERGY EFFICIENCY ALLIANCE**

10-R-1046 (10) A Resolution by Finance/Executive Committee authorizing the Mayor to enter into a Memorandum of Understanding with the Southeast Energy Efficiency Alliance for the installation of donated wind turbine, utilizing funds from the U.S. Department of Energy's Energy Efficiency and Conservation Block Grant in the amount of \$15,000.00; and for other purposes. **(Held, 6/2/10)**

**HELD**

**TO PROVIDE FOR THE ANNEXATION OF PROPERTY LOCATED AT 418 MORGAN PLACE, S.E., ATLANTA, GEORGIA**

10-O-1169 (11) An Ordinance by Councilmembers Natalyn Archibong and Aaron Watson to provide for the annexation of property located at 418 Morgan Place, S.E., Atlanta, Georgia to the corporate limits of the City of Atlanta, Georgia pursuant to the 100% method; to authorize the Law Department to seek preclearance from the United States Department of Justice and to notify the Georgia Department of Community Affairs of such annexation; and for other purposes. **(Held, 6/16/10)**

**HELD**

**TO EXECUTE AN INTERGOVERNMENTAL AGREEMENT ("IGA")**

10-O-1171 (12) An Ordinance by Councilmembers Kwanza Hall, Michael Julian Bond, Aaron Watson and H. Lamar Willis **as Substituted by Finance/Executive Committee (1), 6/30/10** authorizing the Mayor to execute an Intergovernmental Agreement ("IGA") with the Metropolitan Atlanta Rapid Transit Authority ("MARTA") specifying the terms under which Marta will partner with the City to apply to the Office of the Secretary of Transportation for a Discretionary Grant for National Infrastructure Improvements which have been made available pursuant to the Transportation, Housing and Urban Development, and related Agencies Appropriations Act for 2010 for the purpose of constructing a Streetcar System; authorizing the Mayor to expend \$35,000 to pay certain expenses to be incurred in preparing the application; authorizing the Chief Financial Officer to pay over such funds to Marta under the terms and conditions set forth in the IGA; authorizing the Mayor to execute as IGA specifying the terms under which the City can commit \$1,000,000 in annual Hotel/Motel and Rental Car Taxes for the operation and maintenance of such Streetcar System; authorizing the Chief Financial Officer to create the accounts necessary to place such Tax Funds in a reserve for such operation and maintenance expenses; and for other purposes. **(Held, 6/16/10); (Finance/Executive Committee Substitute adds the word annually in Section 5, line 5, 6/30/10)**

### **FORWARD WITH NO RECOMMENDATION ON SUBSTITUTE**

Councilmember Wan offered a motion to bring the Substitute forth. Chairperson Adrean asked why are we mixing the \$1 million dollars Hotel/Motel and Rental Car Taxes with the Agreement.

**Mr. Lem Ward:** Senior Assistant City Attorney responded that when making the application we have to show that we have made arrangements for operations and maintenance. Last time there was a lack of commitment for the Title 2 funds, so now it is deemed advisable. Chairperson Adrean asked where is the difference from the \$2.2 million dollars? Senior Assistant City Attorney Ward responded that another million is committed by CAP and \$200,000 is to come from advertising, etc. There are a number of other funding sources. Councilmember Moore stated that it is still a commitment piece for money from the City. They are great projects, but how will they be paid for. Councilmember Shook asked what the Substitute does. Senior Assistant City Attorney Ward responded that the word annually was not in the previous paper in Section 5, line 5. It is annual for twenty years. Councilmember Wan stated that this is a big undertaking and we should not take it lightly. He wants to know whose District it is in so he/she can weigh in on it. He then offered a motion to move Forward With No Recommendation. Councilmember Martin asked about the Rental Car Tax. What is in that account? Senior Assistant City Attorney Ward responded that the Hotel/Motel has more. It could be half and half. Acting CFO Council added that for 2011 it is \$800,000 for the Car Rental Tax and the Hotel/Motel Tax is \$38.5 million dollars and the general fund gets around \$11.2 million dollars.

**Mr. Jim Flowers:** Georgia State Director of Internal Affairs addressed the Committee by stating that Georgia State is in support of this paper to help the students. It will help with the commute to football games. Chairperson Adrean asked what is the deficit for student housing? Mr. Flowers stated they have a waiting list of 700. Councilmember Martin asked why haven't you acquired the building on the corner of Auburn Avenue and Piedmont. Mr. Flowers responded that it has been discussed and there is an issue of cost. Councilmember Wan offered a motion to move **Forward with no Recommendation, 3 Yeas, 1 Nay, 1 Abstention**.

### **TO RESTORE ESSENTIAL PERSONNEL NEEDS TO THE CITY OF ATLANTA OFFICE OF THE SOLICITORS AND OFFICE OF THE PUBLIC DEFENDER**

10-O-1174 (13) An Ordinance by Councilmembers Ivory Lee Young, Jr. and Kwanza Hall to restore essential personnel needs to the City of Atlanta Office of the Solicitors and Office of the Public Defender and essential expenditures to address various needs of the Municipal Court Operations for Fiscal Year 2011 Funded by the City of Atlanta "City Jail Fund" from account number 7701.190101.3511712.2650000.20 which will be available for use when the Atlanta Detention Center transaction is completed with Fulton County; and for other purposes. **(Held on Substituted, 6/16/10)**

#### **FILE**

Chairperson Adrean offered a motion to **File, 5 Yeas**.

### **ITEMS NOT ON AGENDA**

### **TO WAIVE THE COMPETITIVE PROCUREMENT PROVISIONS**

10-O-1248 (1) An Ordinance by Finance/Executive Committee authorizing the City of Atlanta to waive the Competitive Procurement Provisions contained in Article X, Procurement and Real Estate Code of the City of Atlanta, to authorize the Mayor to execute Amendment No.



3 to Contract No. FC-6005007976 between the City of Atlanta and Banks, Finley, White & Company, on behalf of the Department of Finance, to extend the contract terms for an additional 7 months and add funding in an amount not to exceed \$1,100,000.00; all expenses to be charged to and paid from the FDOA Numbers listed; and for other purposes.

**FAVORABLE ON FIRST READ**

**TO CORRECT ORDINANCE NUMER 09-O-0780**

- 10-O-1250 (2) An Ordinance by Finance/Executive Committee to correct Ordinance number 09-O-0780 adopted by the City Council on May 18, 2009 and approved by the Mayor on May 26, 2009 by deleting incorrect Department Organization and Expenditure Number and Description and inserting in lieu thereof the correct Department Organization and Expenditure Number and Description; and for other purposes.

**FAVORABLE ON FIRST READ**

**TO AMEND THE 2011 ( \_\_\_\_\_ FUND) BUDGET**

- 10-O-1252 (3) An Ordinance by Finance/Executive Committee to amend the 2011 ( \_\_\_\_\_ Fund) Budget, Department of Executive Offices, by adding to anticipations and appropriations in the amount of \$200,000.00 from the Fund for Cities of Service, Inc. for the Cities of Service Leadership Grant; to authorize the Mayor to execute all necessary Grant Agreements; and for other purposes.

**FAVORABLE ON FIRST READ**

**TO EXECUTE RENEWAL AND AMENDMENT NUMBER 1 WITH CADUCEUS OCCUPATIONAL MEDICINE**

- 10-R-1249 (1) A Resolution by Finance/Executive Committee authorizing the Mayor to execute Renewal and Amendment Number 1 with Caduceus Occupational Medicine for FC-6006007902, Pre-Employment Physicals, on behalf of the Department of Human Resources, in an amount not to exceed three hundred ninety-nine thousand seven hundred twenty-five dollars and no cents (\$399,725.00); all contracted work to be charged to and paid from Fund, Department Organization and Account Numbers 5051 (Water and Wastewater Revenue Fund) 220203 (DHR Insurance Administration) 5212003 (Medical Services Provider) (\$38,280.00); 6002 (Group Insurance Fund) 220203 (DHR Insurance Administration) 5212003 (Medical Services Provider) (\$298,000.00); 1001 (General Fund) 230203 (AFR Fire Emergency Medical Services) 5212001 (Consultant Services) (\$18,329.00); and for other purposes.

**FAVORABLE**

Councilmember Wan offered a motion to **Approve, 5 Yeas.**

**ADJOURNMENT**

Having no further business before the Committee, the meeting was adjourned at 3:45 p.m.

Respectfully submitted,

Roosevelt Council, Acting CFO

Charlene Parker  
Recording Secretary

***“The Department of Finance... because customer service is important to us.”***